



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, August 5, 2005
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,488	\$ 5,632	\$ 5,065	\$ 5,987
Tax and Loan Note Accounts (Table V).....	5,066	5,573	35,897	30,362
Total Operating Balance.....	\$ 9,554	\$ 11,206	\$ 40,961	\$ 36,349

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 17	\$ 136	\$ 5,942	Commodity Credit Corporation programs.....	\$ 47	\$ 271	\$ 30,849
Commodity Credit Corporation programs.....	32	250	13,346	Defense Vendor Payments (EFT).....	1,137	4,768	228,992
Customs and Certain Excise Taxes.....	116	647	26,111	Education Department programs.....	599	1,407	68,726
Deposits by States:				Energy Department programs.....	133	522	23,510
Supplemental Security Income.....	0	3	3,742	Federal Employees Insurance Payments.....	83	598	38,144
Unemployment.....	801	3,991	33,814	Fed. Highway Administration programs.....	144	482	24,653
Education Department programs.....	105	389	15,173	Federal Salaries (EFT).....	160	2,807	119,275
Energy Department programs.....	8	100	5,517	Food and Nutrition Service (misc).....	72	408	23,925
Estate and Gift Taxes.....	51	456	20,997	Food Stamps.....	71	337	18,474
Federal Reserve Earnings.....	0	376	15,645	GSA programs.....	31	467	15,684
Foreign Deposits, Military Sales.....	26	726	10,861	Health and Human Services Grants (misc).....	287	1,336	63,785
FTD's Received (Table IV).....	1,571	10,675	427,996	Housing and Urban Development programs.....	97	2,457	44,543
Housing and Urban Development programs.....	41	172	5,645	Interest on Treasury Securities.....	1	1,832	105,786
Individual Income and Employment				Justice Department programs.....	51	291	10,953
Taxes, Not Withheld.....	171	1,079	297,532	Labor Dept. prgms (excl. unemployment).....	118	312	10,972
Interest recd from T&L Depositories.....	0	25	422	Medicaid.....	884	3,284	154,174
Justice Department programs.....	8	77	3,150	Medicare.....	1,107	9,650	278,935
Postal Service.....	394	2,016	84,033	NASA programs.....	28	146	10,959
Public Debt Cash Issues (Table III-B).....	22	93,908	3,910,513	Postal Service Money Orders and Other.....	326	1,227	42,978
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	63	94,979	3,673,726
				Social Security Benefits (EFT).....	0	21,251	354,362
				Temporary Assistance for Needy			
				Families (HHS).....	166	473	15,351
				Unemployment Insurance Benefits.....	83	672	28,312
				Veterans Affairs programs.....	72	402	17,153
				Other Withdrawals:			
				International Monetary Fund.....	-131	-91	-6,090
				IRS Tax Refunds Individual (EFT).....	150	150	131,257
				Transportation Security Admin. (DHS).....	6	39	1,893
Total Other Deposits.....	0	1,108	27,134	Unclassified.....	2,270	7,705	290,075
Change in Balance of Uncollected							
Funds (closing balance \$82).....	-50	-41	-44	Total, Other Withdrawals.....	2,295	22,844	652,084
Transfers from Depositories.....	3,683	63,245	1,881,831	Transfers to Depositories.....	83	6,691	734,555
Total Federal Reserve Account.....	6,995	179,339	6,789,361	Total Federal Reserve Account.....	8,139	179,915	6,790,860
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,092	25,723	1,121,979	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	3,683	63,245	1,881,831
(Table V).....	83	6,691	734,555	Total Withdrawals (excluding transfers).....	\$ 8,056	\$ 173,224	\$ 6,056,305
Total Tax and Loan Note				Net Change in Operating Cash Balance.....	\$ -1,652	\$ -31,408	\$ -26,796
Accounts (Table V).....	3,175	32,414	1,856,534				
Total Deposits (excluding transfers).....	\$ 6,404	\$ 141,816	\$ 6,029,509				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Friday, August 5, 2005

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 61,236	\$ 3,125,053
Regular Series:	\$ 0	\$ 66,233	\$ 2,888,810	Notes:	0	29,997	434,080
Cash Management Series:	0	0	222,004	Bonds:	0	0	22,069
Notes:	0	25,870	664,459	Federal Financing Bank:	0	0	246
Bonds:	0	0	17,000	Nonmarketable:			
Inflation-Protected Securities Increment:	5	0	7,602	United States Savings Securities:	60	341	11,682
Federal Financing Bank:	0	0	14,246	Government Account Series:	103,390	536,398	28,711,516
Nonmarketable:				Domestic Series:	0	0	113
United States Savings Securities:				Foreign Series:	0	0	3,296
Cash Issue Price:	16	134	5,796	State and Local Series:	3	3,404	77,274
Interest Increment:	0	565	6,187	Other:	0	1	161
Government Account Series:	104,704	528,577	28,928,128				
Domestic Series:	0	0	113				
Foreign Series:	0	0	400				
State and Local Series:	5	2,391	131,098				
Other:	0	1	605				
Total Issues:	\$ 104,731	\$ 623,771	\$ 32,886,448	Total Redemptions:	\$ 103,453	\$ 631,377	\$ 32,385,489
				Net Change in Public Debt Outstanding:	\$ 1,278	\$ -7,605	\$ 500,960

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A):	\$ 104,731	\$ 623,771	\$ 32,886,448
Premium on New Issues:	0	0	1,199
Discount on New Issues:			
Bills (-):	0	672	22,630
Bonds and Notes (-):	0	49	682
Federal Financing Bank (-):	0	0	14,246
Government Account Transactions (-):	104,704	528,577	28,926,306
Interest Increment on United States Savings Securities (-):	0	565	6,187
Inflation-Protected Securities Increment:	5	0	7,082
Total Public Debt Cash Issues:			
Deposited in Federal Reserve Account:	\$ 22	\$ 93,908	\$ 3,910,513
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A):	\$ 103,453	\$ 631,377	\$ 32,385,489
Premium on Debt Buyback Operation:	0	0	0
Discount on Debt Buyback Operation (-):	0	0	0
Federal Financing Bank (-):	0	0	246
Government Account Transactions (-):	103,390	536,398	28,711,516
Total Public Debt Cash Redemptions:			
Withdrawn from Federal Reserve Acct.:	\$ 63	\$ 94,979	\$ 3,673,726

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public:	\$ 4,580,708	\$ 4,580,790	\$ 4,580,784	\$ 4,307,345
Intragovernmental Holdings:	3,299,304	3,297,945	3,306,834	3,071,708
Total Public Debt Outstanding:	7,880,012	7,878,735	7,887,618	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt:	510	510	510	513
Unamortized Discount:	44,405	44,490	44,205	45,374
Federal Financing Bank:	14,000	14,000	14,000	0
Plus: Other Debt Subject to Limit:				
Guaranteed Debt of Government Agencies:	127	127	127	184
Total Public Debt Subject to Limit:	\$ 7,821,225	\$ 7,819,862	\$ 7,829,029	\$ 7,333,350
Statutory Debt Limit:	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 7,384,000

Act of November 19, 2004, permanently increased the statutory debt limit to \$8,184 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes:	\$ 4,653	\$ 36,480	\$ 1,296,618
Individual Income Taxes:	3	24	8,163
Railroad Retirement Taxes:	8	103	3,870
Excise Taxes:	27	429	57,442
Corporation Income Taxes:	51	829	225,627
Federal Unemployment Taxes:	12	622	7,042
Estate and Gift Taxes & Misc. IRS Rcpts.:	2	34	743
Change in Balance of Unclassified Taxes:	-50	257	447
Total:	\$ 4,705	\$ 38,779	\$ 1,599,953
These Receipts were deposited in:			
Federal Reserve Account:			
Directly:	134	1,161	32,259
Collector Depositories:	1,437	9,514	395,737
Tax and Loan Accounts:	3,092	25,723	1,121,979
Inter-agency Transfers:	41	2,381	49,975

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today:	\$ 17	\$ 97	\$ 5,459	\$ 5,573
Deposits:				
Taxes Received (Table IV):	7	51	3,034	3,092
Transfers to Depositories:	0	0	83	83
Special Direct Investment:	0	0	0	0
Term Investment:	0	0	0	0
Withdrawals:				
Treasury Initiated:	0	0	2,803	2,803
Depository Initiated:	1	11	868	880
Special Direct Investment:	0	0	0	0
Term Investment:	0	0	0	0
Closing Balance Today:	\$ 23	\$ 138	\$ 4,905	\$ 5,066

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual:	\$ 682	\$ 695	\$ 219,171
Business:	68	359	37,880